

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2017

(in thousands)

ASSETS

Cash and due from	195,240	1
U.S. Treasury securities	29,543	2
Obligations of other U.S. Government agencies and corporations	7,918	3
Obligations of States and political subdivisions	19,348	4
Other Securities	31,601	5
Loans	2,880	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	2,880	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,951	7(a)
Capital leases included above	234	7(b)
Real estate owned other than bank premises	273	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	68,640	10
TOTAL ASSETS	\$362,394	11

LIABILITIES

Liabilities for borrowed money	518	12
Mortgage indebtedness	0	13
Other liabilities	53,462	14
TOTAL LIABILITIES	\$53,980	15

Capital notes and debentures	0	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,228	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,052	18(b)
Surplus	51,565	19
TOTAL CONTRIBUTED CAPITAL	73,793	20
Retained earnings and other capital reserves	234,621	21
TOTAL SHAREHOLDERS EQUITY	\$308,414	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$362,394	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,624	M1
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